

Profit & Loss [Multi-Period Budget]

	January	February	March	April	May	June	July	August	September	October	November	December	Total
4-0000 Operating Income													
4-1000 Offerings													
4-101 Open Plate Offering	\$3,000.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$4,000.00	\$39,000.00
4-102 Envelope Offering	\$8,000.00	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$8,000.00	\$89,000.00
4-103 Planned Giving Direct Debits	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
4-104 Other Pledged Offerings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4-1300 Donations, Legacies & Bequests	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.00
4-131 Request - Gwenda Henry	\$0.00	\$0.00	10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Total Offerings	23,000.00	22,200.00	32,200.00	23,200.00	23,200.00	23,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	25,000.00	289,000.00
4-1510 Fundraising - Local Church	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$9,500.00
4-1550 Entertainment Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
4-1560 Annual Walk-a-thon	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
4-2000 Worship & Christian Education													
4-220 C&F Income inc camps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
4-230 Y&Y Adults - inc camps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
4-260 Received for Flowers	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Total Worship & Christian Education	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$9,800.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$10,900.00
4-3000 Missional Groups Income													
4-310 Faith Development	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
4-310 Choir of Hope	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
4-314 Weekly Playgroup	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,000.00
4-314 Saturday Playgroup	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$400.00
4-315 The Hub Income	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
4-316 Inclusive Community Income	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$250.00	\$0.00	\$100.00	\$100.00	\$300.00	\$0.00	\$250.00	\$1,300.00
4-350 Welfare GWUC	\$100.00	\$0.00	\$100.00	\$3,000.00	\$0.00	\$300.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
4-351 Welfare COP	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
4-353 Welfare Henry Shaw Ed Fund	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
Total Missional Groups Income	\$7,800.00	\$650.00	\$6,900.00	\$3,200.00	\$0.00	\$6,350.00	\$0.00	\$2,100.00	\$700.00	\$300.00	\$600.00	\$250.00	\$28,850.00
4-4000 Property Income													
4-405 Rents	\$5,710.00	\$5,710.00	\$5,710.00	\$5,710.00	\$5,710.00	\$5,710.00	\$5,710.00	\$5,710.00	\$5,710.00	\$5,710.00	\$5,710.00	\$5,710.00	\$68,520.00

Profit & Loss [Multi-Period Budget]

January 2020 To December 2020

	January	February	March	April	May	June	July	August	September	October	November	December	Total	
4-405 Toilet Cleaning Levy	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$6,000.00
4-408 Trf ex Def Maintenance Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	11,250.00	\$22,500.00
Total Property Income	\$5,710.00	\$6,310.00	\$6,310.00	\$6,310.00	\$6,310.00	17,560.00	\$6,310.00	\$6,310.00	\$6,310.00	\$6,310.00	\$6,310.00	\$6,310.00	16,960.00	\$97,020.00
4-7000 Admin & Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4-709 Misc Rec-Wedding/Funeral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4-75C Interest Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Admin & Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Operating Income	37,310.00	29,960.00	54,210.00	33,510.00	30,310.00	65,610.00	29,310.00	37,410.00	30,010.00	29,610.00	29,910.00	29,910.00	50,510.00	457,670.00
Gross Profit	\$37,310.00	\$29,960.00	\$54,210.00	\$33,510.00	\$30,310.00	\$65,610.00	\$29,310.00	\$37,410.00	\$30,010.00	\$29,610.00	\$29,910.00	\$29,910.00	\$50,510.00	\$457,670.00
6-0000 Operating Expenses														
6-1000 Ministry Team Stipends etc														
6-101 Ministers Stipends & Allowance	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	184,500.00
6-101 Pastoral Care	\$689.00	\$689.00	\$689.00	\$689.00	\$689.00	\$689.00	\$689.00	\$689.00	\$689.00	\$689.00	\$689.00	\$689.00	\$689.00	\$8,268.00
6-102 Workcover Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
6-104 Other wages & Fees														
6-11 Visiting Preachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
6-11 Trf to Prov for Office LSL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
6-1500 Mission & Service Giving	\$4,863.33	\$4,863.33	\$4,863.33	\$4,863.33	\$4,863.33	\$4,863.33	\$4,863.33	\$4,863.33	\$4,863.33	\$4,863.33	\$4,863.33	\$4,863.33	\$4,863.37	\$58,360.00
Total Ministry Team Stipends etc	16,064.00	16,064.00	16,064.00	16,064.00	16,064.00	16,664.00	20,564.00	16,064.00	16,064.00	16,064.00	16,064.00	16,064.00	17,414.00	199,218.00
6-1600 Church Council Expenses	\$0.00	\$0.00	\$180.00	\$0.00	\$160.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.00
6-2000 Worship Ministry & Education														
6-210 Morning Worship														
6-2 Uniting Voices - Leader	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$3,300.00
6-2 Misc Worship inc licences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
6-220 Children & Families														
6-2: Children's ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
6-230 Youth & Young Adults														
6-2: Youth inc Camps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00
6-2: Glen Waverley SC Breakfast	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00

Glen Waverley Uniting Church
 Cnr Bogong Avenue & Kingsway
 GLEN WAVERLEY VIC 3150

January 2020 To December 2020

ABN: 33 086 862 203
 Email: office@gwuc.org.au

Profit & Loss [Multi-Period Budget]

	January	February	March	April	May	June	July	August	September	October	November	December	Total
6-270 Christian Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
6-271 Education Resources & Books	\$200.00	\$200.00	\$200.00	\$400.00	\$200.00	\$2,570.00	\$300.00	\$200.00	\$400.00	\$200.00	\$200.00	\$200.00	\$5,070.00
6-280 Cross Cultural Ministry	\$475.00	\$475.00	\$1,450.00	\$675.00	\$475.00	15,570.00	\$575.00	\$475.00	\$1,650.00	\$475.00	\$475.00	\$1,450.00	\$24,220.00
6-281 Cross Cultural Ministry													
Total Worship Ministry & Education	\$475.00	\$475.00	\$1,450.00	\$675.00	\$475.00	15,570.00	\$575.00	\$475.00	\$1,650.00	\$475.00	\$475.00	\$1,450.00	\$24,220.00
6-3000 Church Missional Groups													
6-300 Community Hub													
6-31 Coo-ee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
6-31 Weekly Playgroups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
6-31 The Hub	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,700.00
6-31C Faith Development	\$0.00	\$250.00	\$200.00	\$450.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
6-31D Inclusive Community	\$0.00	\$100.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$1,300.00
6-31E Community Outreach	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$1,860.00
6-31F Choir of Hope	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$450.00	\$3,200.00
6-31G Saturday Playgroup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00
6-331 Gwenda Henry Bequest	\$0.00	\$0.00	10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
6-350 Welfare GWUC	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$10,000.00
6-353 Welfare Henry Shaw Ed Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,660.00
Total Church Missional Groups	\$250.00	\$1,700.00	12,010.00	\$2,000.00	\$1,450.00	\$9,085.00	\$1,550.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$2,300.00	\$36,145.00
6-4000 Property													
6-40C Services: E-G-W-R	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,337.00	\$16,000.00
6-40D Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$13,000.00
6-40E Trf to Def Maint Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6-40F Trf to Def Maint Reserve Solar	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
6-40G Prop Exp - Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$13,000.00
6-40H Prop Exp - Caretaking/Clean	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00
6-40I Prop Exp - ClearWorld Cleaning	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
6-45C Prop Exp - Purchases	\$0.00	\$0.00	\$5,625.00	\$0.00	\$0.00	\$5,625.00	\$0.00	\$0.00	\$5,625.00	\$0.00	\$0.00	\$5,625.00	\$22,500.00
6-45D Broadcasting I/Net Wiki	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
6-45E Other Capital Expenses	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00	\$588.00

Profit & Loss [Multi-Period Budget]

January 2020 To December 2020

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Total Property	\$4,732.00	\$4,732.00	\$9,357.00	\$3,732.00	\$3,732.00	16,857.00	\$3,732.00	\$3,732.00	\$9,357.00	\$3,732.00	\$3,732.00	\$3,732.00	\$90,288.00
Admin & Finance													
6-700 Office Wages & Super	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$43,200.00
6-710 Office & Admin Expenses													
6-7 Printing & Stationery	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$4,200.00
6-7 Postage	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$1,560.00
6-7 Copier Rental/Lease	\$159.00	\$159.00	\$159.00	\$159.00	\$159.00	\$159.00	\$159.00	\$159.00	\$159.00	\$159.00	\$159.00	\$159.00	\$1,908.00
6-7 Communications Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
6-7 Safe Church Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
6-7 Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Total Office & Admin Expenses	\$639.00	\$639.00	\$639.00	\$639.00	\$639.00	\$2,939.00	\$639.00	\$639.00	\$639.00	\$639.00	\$639.00	\$639.00	\$10,668.00
6-721 CSPS fees	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$1,620.00
6-731 Bank Charges - Westpac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
Total Admin & Finance	\$4,374.00	\$4,374.00	\$4,374.00	\$4,374.00	\$4,374.00	\$6,784.00	\$4,374.00	\$4,374.00	\$4,374.00	\$4,374.00	\$4,374.00	\$4,374.00	\$55,708.00
Total Operating Expenses	30,758.33	32,208.33	48,298.33	31,708.33	31,118.33	71,323.33	35,658.33	30,958.33	37,758.33	30,958.33	30,958.33	30,958.33	467,279.00
Operating Profit	\$6,551.67	-\$2,248.33	\$5,911.67	\$1,801.67	-\$808.33	-\$5,713.33	-\$6,348.33	\$6,451.67	-\$7,748.33	-\$1,348.33	-\$1,048.33	-\$5,062.37	-\$9,609.00
Total Fundraising for Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Outreach Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit/(Loss)	\$6,551.67	-\$2,248.33	\$5,911.67	\$1,801.67	-\$808.33	-\$5,713.33	-\$6,348.33	\$6,451.67	-\$7,748.33	-\$1,348.33	-\$1,048.33	-\$5,062.37	-\$9,609.00